



Date 11/30/22  
Primary Account

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[REDACTED] 78919

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	15
Account Number	[REDACTED]	Statement Dates 11/01/22 thru 11/30/22	30
Previous Balance	802,613.29	Days in the statement period	30
47 Deposits/Credits	2,097,600.82	Avg Daily Ledger	293,655.21
122 Checks/Debits	2,660,550.86	Avg Daily Collected	293,453.26
Maintenance Fee	.30		
Interest Paid	.00		
Ending Balance	239,662.95		

#### SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	.30

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/03	ACH Credit Back Item	3,724.00
11/03	From DDA *8877, To DDA *8919	100,000.00
11/10	From DDA *8877, To DDA *8919	200,000.00
11/10	From DDA *8877, To DDA *8919	400,000.00
11/16	From DDA *8901, To DDA *8919	300,000.00
11/17	From DDA *8877, To DDA *8919	1,000,000.00
11/17	REVERSAL FREESPEECHOP CCD 122287250000663	44,094.34



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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	FREESPEECHOP	
11/22	ACH Credit Back Item	3,724.00
11/22	ACH Credit Back Item	20,000.00
11/22	REVERSAL FREESPEECHOP	20,000.00
	PPD 122287250000622	
	FREESPEECHOP	
11/28	MyDeposit	13.00
11/28	MyDeposit	29.41
11/28	MyDeposit	30.00
11/28	MyDeposit	35.91
11/28	MyDeposit	60.73
11/28	MyDeposit	68.98
11/28	MyDeposit	72.85
11/28	MyDeposit	85.00
11/28	MyDeposit	85.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	101.55
11/28	MyDeposit	106.90
11/28	MyDeposit	121.84
11/28	MyDeposit	130.00
11/28	MyDeposit	134.80
11/28	MyDeposit	144.00
11/28	MyDeposit	149.80
11/28	MyDeposit	149.89
11/28	MyDeposit	151.35
11/28	MyDeposit	160.00
11/28	MyDeposit	167.70
11/28	MyDeposit	181.00
11/28	MyDeposit	190.00
11/28	MyDeposit	196.80
11/28	MyDeposit	200.00
11/28	MyDeposit	206.75
11/28	MyDeposit	222.13
11/28	MyDeposit	229.54
11/28	MyDeposit	256.45
11/28	MyDeposit	288.55
11/28	MyDeposit	288.55
11/28	MyDeposit	400.00


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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
11/28	MyDeposit	500.00
11/28	MyDeposit	500.00

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
10/31	SALE BLUE ASENSION LO CCD 021000027264708	49,999.99-
11/01	FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000716	13.12-
11/01	FREESPEECHOP PURCHASE COMPLETECONTROLR PPD 091000017110340	150.00-
11/01	FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000120	363.54-
11/01	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000103	373.46-
11/01	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000773	738.80-
11/01	ORKIN PEST ORKIN WEB 021000023805874 FREE SPEECH SYSTEMS *O 5406790	785.91-
11/01	Monthly FREESPEECHOP CCD 122287250000398	970.00-
11/01	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000112	3,724.00-
11/01	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000598	5,504.47-
11/01	FREESPEECHOP SALE AUSTIN SECURITY CCD 021000024955195	5,791.38-





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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
11/01	FREE SPEECH SYSTEMS WEBPAYMENT ADDSHOPPERSINC WEB 091000017151129 ALEX JONES	5,978.00-
11/01	PAYMENT City of Austin T WEB 021000028106186 FREE SPEECH SYSTEMS LL 4722133167	6,413.00-
11/01	NWTBCLSCIC THE HARTFORD CCD 051000014695706 FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000114 FREESPEECHOP	7,093.30- 9,367.26-
11/01	monthly FREESPEECHOP PPD 122287250000074 FREESPEECHOP	16,378.64-
11/01	Monthly FREESPEECHOP CCD 122287250000749 FREESPEECHOP	27,000.00-
11/01	SALE ECOMMERCE CDN LL CCD 021000025341453 FREE SPEECH SYSTEMS Fees FREESPEECHOP PPD 122287250000186 FREESPEECHOP	27,270.00- 82,501.19-
11/02	monthly FREESPEECHOP CCD 122287250000424 FREESPEECHOP	33.88-
11/02	MSInvoice DS WATERS OF AME WEB 042000016128720 wendell M Schwartz 937914222078336	278.41-
11/02	BILL PYMNT ACHIVR VISB TEL 021000029876511	438.24-
11/02	WEB_PAY WASTE CONNECTION WEB 021000021042294 WENDELL M SCHWARTZ 67125862103122	4,199.84-
11/02	BILLING AUTHNET GATEWAY CCD 104000016774334	8,285.20-



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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
11/02	FREE SPEECH SYSTEMS, L monthly FREESPEECHOP PPD 122287250000417	50,000.00-
11/02	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000394	52,907.19-
11/03	FREESPEECHOP PAYMENTS LATHAM TIME CORP CCD 062000019360318	138.64-
11/03	FREE SPEECH SYSTEMS LL PURCHASE COMPLETECONTROLR PPD 091000016953596	1,835.00-
11/03	FREE SPEECH SYSTEMS From DDA *8919, To DDA *8927	125,000.00-
11/03	Domestic Wire Transfer-DL Norman A Pattix 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20221103MMQFMP9N000087 20221103MMQFMPYQ004257 11031201FT03	80,000.00-
11/04	QBooks Onl 18004INTUIT CCD 021000029314672	684.91-
11/04	FREE SPEECH SYSTEMS Payment ATT WEB 031100201585791 Free speech systems 103476003GLB2B	2,567.49-
11/04	monthly FREESPEECHOP PPD 122287250000118	3,000.00-
11/04	FREESPEECHOP monthly FREESPEECHOP PPD 122287250000116	3,200.00-
11/04	FREESPEECHOP monthly FREESPEECHOP CCD 122287250000122	7,500.00-
	FREESPEECHOP	


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CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/04	monthly FREESPEECHOP CCD 122287250000120	15,998.00-
11/04	Monthly FREESPEECHOP CCD 122287250000109	49,988.58-
11/04	monthly FREESPEECHOP PPD 122287250000104	50,000.00-
11/04	weekly FREESPEECHOP CCD 122287250000127	55,000.00-
11/04	weekly FREESPEECHOP CCD 122287250000106	109,300.00-
11/07	WEB_PAY WASTE CONNECTION WEB 021000023962426 WENDELL M SCHWARTZ 67596190110322	2,099.92-
11/08	BUS INSUR TRAVELERS CCD 021000023673538	2,275.06-
11/09	FREE SPEECH SYSTEMS, L SPECTRUM SPECTRUM PPD 021000023812368	180.14-
11/09	monthly FREESPEECHOP PPD 122287250000244	3,500.00-
11/09	monthly FREESPEECHOP CCD 122287250000242	5,863.00-
11/09	monthly FREESPEECHOP PPD 122287250000240	7,000.00-
11/09	SALE BLUE ASENSION LO CCD 021000024929450	11,960.01-
11/09	SALE BLUE ASENSION LO CCD 021000024929448	49,999.99-
	FREE SPEECH SYSTEMS	



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/10	PAYMENT ADT PPD 101000695745383 FREE SPEECH SYSTEMS	9.44-
11/10	PAYMENT ADT PPD 101000695745392 FREE SPEECH SYSTEMS	10.28-
11/10	PAYMENT ADT PPD 101000695745389 FREE SPEECH SYSTEMS	20.45-
11/10	PAYMENT ADT PPD 101000695745398 FREE SPEECH SYSTEMS	20.45-
11/10	PAYMENT ADT PPD 101000695745382 FREE SPEECH SYSTEMS	58.94-
11/10	PAYMENT ADT PPD 101000695745391 FREE SPEECH SYSTEMS	64.22-
11/10	PAYMENT ADT PPD 101000695745381 FREE SPEECH SYSTEMS	66.08-
11/10	PAYMENT ADT PPD 101000695745387 FREE SPEECH SYSTEMS	69.18-
11/10	PAYMENT ADT PPD 101000695745396 FREE SPEECH SYSTEMS	69.18-
11/10	PAYMENT ADT PPD 101000695745390 FREE SPEECH SYSTEMS	72.02-
11/10	PAYMENT ADT PPD 101000695745386 FREE SPEECH SYSTEMS	102.06-
11/10	PAYMENT ADT PPD 101000695745395 FREE SPEECH SYSTEMS	102.06-
11/10	PAYMENT ADT PPD 101000695745384 FREE SPEECH SYSTEMS	126.76-
11/10	PAYMENT ADT PPD 101000695745393	126.76-




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CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/10	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000695745388	830.10-
11/10	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000695745397	830.10-
11/10	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000695745385	1,411.18-
11/10	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000695745394	1,411.18-
11/10	FREE SPEECH SYSTEMS monthly FREESPEECHOP CCD 122287250000531 FREESPEECHOP	44,094.34-
11/14	PURCHASE COMPLETECONTRLR PPD 091000013860061	93.75-
11/14	FREE SPEECH SYSTEMS QBooks Onl 18004INTUIT CCD 021000023391252	213.20-
11/14	FREE SPEECH SYSTEMS LL SERVICES GOOGLE CCD 091000013199402	280.00-
11/14	Free Speech Systems, L SALE AUSTIN SECURITY CCD 021000028468290	1,353.13-
11/14	FREE SPEECH SYSTEMS INSUR CLM PLIC-SBD CCD 091000013124406	5,344.17-
11/14	Axos Operations SALE AUSTIN SECURITY CCD 021000028468292	5,829.26-
11/14	FREE SPEECH SYSTEMS Monthly FREESPEECHOP PPD 122287250000066 FREESPEECHOP	24,700.00-
11/15	Expenses FREESPEECHOP PPD 122287250000045 FREESPEECHOP	2,192.33-





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CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/15	WEBPAYMENT ADDSHOPPERSINC WEB 091000012223915	2,989.00-
11/15	FREE SPEECH SYSTEMS Monthly FREESPEECHOP PPD 122287250000035	50,000.00-
11/15	FREESPEECHOP Weekly FREESPEECHOP CCD 122287250000040	55,000.00-
11/15	FREESPEECHOP Weekly FREESPEECHOP CCD 122287250000037	254,050.00-
11/16	FREESPEECHOP SALE BLUE ASENSION LO CCD 021000021328725	25,040.01-
11/16	FREE SPEECH SYSTEMS SALE BLUE ASENSION LO CCD 021000021328723	49,999.99-
11/16	FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000549	52,631.26-
11/18	FREESPEECHOP DBT CRD 1011 11/17/22 82785204	183.00-
11/18	EAGLE TOWING AND RECOV AUSTIN TX C#0837	
11/18	PURCHASE COMPLETECONTROLR PPD 091000018897820	206.25-
11/18	FREE SPEECH SYSTEMS SALE AUSTIN SECURITY CCD 021000023565532	3,657.25-
11/18	FREE SPEECH SYSTEMS SALE AUSTIN SECURITY CCD 021000023565534	5,185.18-
11/18	FREE SPEECH SYSTEMS monthly FREESPEECHOP PPD 122287250000714	20,000.00-
11/18	FREESPEECHOP SALE BLUE ASENSION LO CCD 021000023568231	31,140.00-
11/18	FREE SPEECH SYSTEMS monthly FREESPEECHOP PPD 122287250000700	41,617.74-



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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
11/18	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000693	90,053.00-
11/18	FREESPEECHOP monthly FREESPEECHOP CCD 122287250000706	212,677.98-
11/18	FREESPEECHOP monthly FREESPEECHOP CCD 122287250000712	508,265.00-
11/21	DBT CRD 1557 11/18/22 90301375 COVERT CHEVROLET OF HU HUTTO TX C#0837	352.32-
11/21	PAYMENT City of Austin T WEB 021000023631651 FREE SPEECH SYSTEMS LL 5424584569	16,736.02-
11/23	PRINT CHRG SUPERIOR PRESS PPD 091000012903496	199.27-
11/23	FREE SPEECH SYSTEMS, RECRD MGMT IRON MOUNTAIN CCD 021000025816842	340.06-
11/23	WENDELL *M SCHWARTZ PRINT CHRG SUPERIOR PRESS PPD 091000012903497	396.84-
11/23	FREE SPEECH SYSTEMS, SALE BLUE ASENSION LO CCD 021000022371006	1,800.01-
11/23	FREE SPEECH SYSTEMS Payment ATT PPD 031100205645117	2,751.56-
11/23	Free speech systems monthly FREESPEECHOP PPD 122287250000624	20,000.00-
11/23	FREESPEECHOP SALE BLUE ASENSION LO CCD 021000022371004	49,999.99-
11/25	FREE SPEECH SYSTEMS ACH Chargeback	20,000.00-
11/28	PHONECHECK HASTINGSHUMANS TEL 091000014960165	169.95-


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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
11/28	PHONECHECK HASTINGSHUMANS TEL 091000014960158	9,154.02-
11/30	Debit Card Rush Order	50.00-
11/30	ORKIN PEST ORKIN WEB 021000028492713 FREE SPEECH SYSTEMS *O 2366061	261.97-
11/30	MSInvoice DS WATERS OF AME PPD 042000011184648 Wendell M Schwartz	643.85-
11/30	Service Charge	.30-SC

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
11/07	99000758	100.79	11/25	99556681*	65.66
11/09	99004724*	44.78	11/28	99745491*	40.04
11/09	99019411*	42.04	11/28	99885866*	56.33
11/14	99212994*	218.89	11/29	99888651*	98.02
11/14	99240371*	239.82	11/25	99895633*	17.29
11/10	99240504*	17.19	11/25	99895803*	497.26
11/15	99527498*	58.98	11/14	99995014*	71,597.80
11/14	99549738*	18,754.27			

\* Indicates Skip In Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
11/01	552,197.23	11/10	502,988.15	11/22	340,146.89
11/02	436,054.47	11/14	374,363.86	11/23	264,659.16
11/03	332,804.83	11/15	10,073.55	11/25	244,078.95
11/04	35,565.85	11/16	182,402.29	11/28	240,717.09
11/07	33,365.14	11/17	1,226,496.63	11/29	240,619.07
11/08	31,090.08	11/18	313,511.23	11/30	239,662.95
11/09	47,499.88-	11/21	296,422.89		

\*\*\* END OF STATEMENT \*\*\*





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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	840,915.62	Days in the statement period	30
18 Deposits/Credits	2,464,271.55	Avg Daily Ledger	972,891.50
6 Checks/Debits	2,200,000.00	Avg Daily Collected	972,891.50
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	1,105,187.17		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	Wire Transfer Credit	296,501.49
	[REDACTED]	
	[REDACTED]	
	91362-4344 US CA	
	20221101B6B7HU3R010191	
	20221101MMQFMP9N000181	
	11011230FT03	
11/02	Wire Transfer Credit	52,787.32
	[REDACTED]	
	[REDACTED]	
	VENDOR PAYMENT	
	20221102B6B7HU2R009482	





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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/03	20221102MMQFMP9N000187 11021306FT03 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA	103,967.42
11/04	20221103B6B7HU4R009678 20221103MMQFMP9N000115 11031206FT03 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA	132,173.49
11/07	20221104B6B7HU2R009553 20221104MMQFMP9N000129 11041229FT03 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA	166,259.43
11/08	20221107B6B7HU4R015307 20221107MMQFMP9N000310 11071654FT03 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA	227,856.35
11/09	20221108B6B7HU4R014032 20221108MMQFMP9N000318 11081713FT03 Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA	47,698.90
	20221109B6B7HU2R013415	



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/10	20221109MMQFMP9N000250 11091526FT03 Wire Transfer Credit [REDACTED] [REDACTED]	76,586.64
11/14	91362-4344 US CA 20221110B6B7HU1R015504 20221110MMQFMP9N000311 11101607FT03 Wire Transfer Credit [REDACTED] [REDACTED]	111,790.76
11/16	91362-4344 US CA 20221114B6B7HU4R022606 20221114MMQFMP9N000377 11141609FT03 Wire Transfer Credit [REDACTED] [REDACTED]	262,779.77
11/17	91362-4344 US CA 20221116B6B7HU1R015967 20221116MMQFMP9N000332 11161703FT03 Wire Transfer Credit [REDACTED] [REDACTED]	79,661.66
11/18	91362-4344 US CA 20221117B6B7HU4R016369 20221117MMQFMP9N000294 11171704FT03 Wire Transfer Credit [REDACTED] [REDACTED] 91362-4344 US CA 20221118B6B7HU1R017780	31,632.62



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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
11/21	20221118MMQFMP9N000408 11181734FT03 Wire Transfer Credit [REDACTED] [REDACTED] 91362-4344 US CA 20221121B6B7HU1R014661 20221121MMQFMP9N000279 11211556FT03	124,767.83
11/22	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA 20221122B6B7HU2R013297 20221122MMQFMP9N000265 11221500FT03	135,566.52
11/25	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA 20221125B6B7HU2R012118 20221125MMQFMP9N000120 11251155FT03	199,992.32
11/28	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA 20221128B6B7HU3R014166 20221128MMQFMP9N000312 11281545FT03	114,920.67
11/29	Wire Transfer Credit [REDACTED] [REDACTED] [REDACTED] 91362-4344 US CA 20221129B6B7HU1R010944	184,562.00



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#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/30	20221129MMQFMP9N000179 11291308FT03 Wire Transfer Credit [REDACTED] [REDACTED] 91362-4344 US CA 20221130B6B7HU3R021403 20221130MMQFMP9N000212 11301300FT03	114,766.36

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/03	From DDA *8877, To DDA *8919	100,000.00-
11/10	From DDA *8877, To DDA *8919	200,000.00-
11/10	From DDA *8877, To DDA *8919	400,000.00-
11/16	From DDA *8877, To DDA *8901	300,000.00-
11/17	From DDA *8877, To DDA *8927	200,000.00-
11/17	From DDA *8877, To DDA *8919	1,000,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	1,137,417.11	11/09	1,768,160.02	11/21	355,379.30
11/02	1,190,204.43	11/10	1,244,746.66	11/22	490,945.82
11/03	1,194,171.85	11/14	1,356,537.42	11/25	690,938.14
11/04	1,326,345.34	11/16	1,319,317.19	11/28	805,858.81
11/07	1,492,604.77	11/17	198,978.85	11/29	990,420.81
11/08	1,720,461.12	11/18	230,611.47	11/30	1,105,187.17

\*\*\* END OF STATEMENT \*\*\*





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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number	██████████	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	351,229.87	Days in the statement period	30
39 Deposits/Credits	4,741.64	Avg Daily Ledger	351,704.03
Checks/Debits	.00	Avg Daily Collected	351,545.97
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	355,971.51		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/28	MyDeposit	8.00
11/28	MyDeposit	10.00
11/28	MyDeposit	10.00
11/28	MyDeposit	10.00
11/28	MyDeposit	10.00
11/28	MyDeposit	10.04
11/28	MyDeposit	20.00
11/28	MyDeposit	25.00
11/28	MyDeposit	25.00
11/28	MyDeposit	25.00
11/28	MyDeposit	25.00
11/28	MyDeposit	50.00
11/28	MyDeposit	50.00
11/28	MyDeposit	50.00
11/28	MyDeposit	50.00



Date 11/30/22  
Primary Account

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Commercial Checking (Continued)

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/28	MyDeposit	50.00
11/28	MyDeposit	50.00
11/28	MyDeposit	56.00
11/28	MyDeposit	60.00
11/28	MyDeposit	65.00
11/28	MyDeposit	65.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	100.00
11/28	MyDeposit	140.00
11/28	MyDeposit	150.00
11/28	MyDeposit	177.60
11/28	MyDeposit	250.00
11/28	MyDeposit	300.00
11/28	MyDeposit	300.00
11/28	MyDeposit	400.00
11/28	MyDeposit	400.00
11/28	MyDeposit	1,000.00

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	351,229.87	11/28	355,971.51

\*\*\* END OF STATEMENT \*\*\*



Date 11/30/22  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal

Commercial checking		Number of Enclosures	0
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	.00	Days in the statement period	30
1 Deposits/Credits	300,000.00	Avg Daily Ledger	.00
1 Checks/Debits	300,000.00	Avg Daily collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/16	From DDA *8877, To DDA *8901	300,000.00

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/16	From DDA *8901, To DDA *8919	300,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	.00	11/16	.00





Date 11/30/22  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	16,616.78	Days in the statement period	30
3 Deposits/Credits	328,724.00	Avg Daily Ledger	65,535.44
5 Checks/Debits	243,504.17	Avg Daily Collected	65,535.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	101,836.61		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/03	From DDA *8919, To DDA *8927	125,000.00
11/15	ACH Credit Back Item	3,724.00
11/17	From DDA *8877, To DDA *8927	200,000.00

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/04	Payroll FREESPEECHPAYR PPD 122287250000362	2,651.74-
11/04	Payroll FREESPEECHPAYR PPD 122287250000359	118,273.54-
	FREESPEECHPAYR	





Date 11/30/22  
Primary Account

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Commercial checking (Continued)

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/09	monthly FREESPEECHPAYR CCD 122287250000276	3,724.00-
11/18	FREESPEECHPAYR Payroll FREESPEECHPAYR PPD 122287250000390	2,651.72-
11/18	FREESPEECHPAYR Payroll FREESPEECHPAYR PPD 122287250000387	116,203.17-
	FREESPEECHPAYR	

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	16,616.78	11/09	16,967.50	11/18	101,836.61
11/03	141,616.78	11/15	20,691.50		
11/04	20,691.50	11/17	220,691.50		

\*\*\* END OF STATEMENT \*\*\*



Date 11/30/22  
Primary Account

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[REDACTED] 78893

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars

Commercial checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	6,125.44	Days in the statement period	30
Deposits/Credits	.00	Avg Daily Ledger	6,125.44
Checks/Debits	.00	Avg Daily Collected	6,125.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	6,125.44		

#### DAILY BALANCE INFORMATION

Date	Balance
11/01	6,125.44

\*\*\* END OF STATEMENT \*\*\*